

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION</u>
\$3,000,000	11/08/07 (Council) -- Preliminary Engineering and Program Management Services
\$3,597,794	09/25/08 (Council) -- Remainder of Preliminary Engineering, Program Management Services thru the end of Design Phase, Easement Acquisition Coordination/Support, Coordination with Zach Scott Tunnel Project, and Construction Phase services for projects starting in 2009.
\$3,401,108	Proposed -- Additional Design Phase services, and Construction Phase Services
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\$9,998,902	Total Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION</u>
\$428,974	01/11/08 -- Original Authorization -- Professional Services Agreement for Program Management Services (1/11/08 – 3/29/08) and Preliminary Engineering
\$632,607	06/02/08 -- SA #1 -- Additional Program Management Services (3/29/08 – 5/31/08) and Preliminary Engineering
\$1,937,497	08/18/08 -- SA #2 -- Additional Program Management Services (6/1/08-10/17/08), Preliminary Engineering, Easement Acquisition coordination/support, and Coordination w/ Zach Scott Tunnel Project.
\$3,093,390	12/05/08 -- SA #3 -- Remainder of Preliminary Engineering, Program Management Services thru the end of Design Phase, Easement Acquisition Coordination/Support, and Coordination with Zach Scott Tunnel Project.
\$0	05/29/09 -- SA #4 --2009 hourly rates adjustment. No change to contract time nor Not To Exceed (NTE) contract amount
\$498,698	09/08/09 -- SA #5 -- Inspection services for Segments 15 and 16; additional borings for Golf Course interceptor project, geological evaluation, pipe materials research, cultural resources survey, administrative support for Program office thru July 2009
\$3,407,736	Proposed -- additional services associated with Preliminary Engineering, Design Phase, Bid & Award Phase, and Construction.
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\$9,998,902	Total Contract Expenditures